

# Schedule B: Expenditures

## Sch-B

|                                      |              |                           |                       |                 |
|--------------------------------------|--------------|---------------------------|-----------------------|-----------------|
| <b>Rita R. Hart for State Senate</b> |              | <b>Status:</b>            |                       | <b>Adjusted</b> |
| <b>Committee Type:</b>               | State Senate | <b>Statutory Due Date</b> | 5/19/2014             |                 |
| <b>County:</b>                       | _NA          | <b>Adjusted Due Date</b>  |                       |                 |
| <b>District:</b>                     | 49           | <b>Filed Date</b>         | 5/15/2014 8:51:42 PM  |                 |
| <b>Committee Code:</b>               | 2009         | <b>Postmark Date</b>      |                       |                 |
| <b>Political Party:</b>              | Democratic   | <b>Amendment Date</b>     | 6/18/2015 11:40:56 AM |                 |

| Expenditure Date           | Expenditure Committee ID      | Expenditure Name & Address   | Purpose                        | Expenditure Amount |
|----------------------------|-------------------------------|--|--------------------------------|--------------------|
| 1/20/2014                  | Check #<br>N/A                | Foecke, Ben<br>4320 California Drive<br>Des Moines, IA 50312           | Fundraiser Food                | \$26.00            |
| food for 1/7/14 fundraiser |                               |  |                                |                    |
| 2/6/2014                   | 9098<br>Check #<br>Unitemized | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321      | Miscellaneous or<br>Unitemized | \$5,000.00         |
| contribution               |                               |  |                                |                    |
| 5/4/2014                   | 9098<br>Check #<br>Unitemized | Iowa Democratic Party<br>5661 Fleur Drive<br>Des Moines, IA 50321      | Miscellaneous or<br>Unitemized | \$5,000.00         |
| contribution               |                               |  |                                |                    |
| 5/7/2014                   | Check #<br>N/A                | First Trust and Savings Bank<br>PO Box 220<br>Wheatland, IA 52777-0220 | Bank Charges                   | \$5.35             |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$10,031.35</b> |
|---------------------|--------------------|